

## REQUEST FOR COUNCIL ACTION

MEETING

DATE: 8/18/03

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AGENDA SECTION: Consent Agenda	ORIGINATING DEPT: Finance Department	ITEM NO. D-6						
ITEM DESCRIPTION: Approval of Accounts Payable		PREPARED BY: Dale Martinson						
<p>Respectfully request a motion to approve the following cash disbursements:</p> <table><tr><td>Investment purchases of</td><td>\$4,069,156.03</td></tr><tr><td>Accounts payable of</td><td><u>\$6,140,992.83</u></td></tr><tr><td>Total disbursements</td><td>\$10,210,148.86</td></tr></table> <p>(Detailed listing of disbursements submitted separately.)</p>			Investment purchases of	\$4,069,156.03	Accounts payable of	<u>\$6,140,992.83</u>	Total disbursements	\$10,210,148.86
Investment purchases of	\$4,069,156.03							
Accounts payable of	<u>\$6,140,992.83</u>							
Total disbursements	\$10,210,148.86							
COUNCIL ACTION: Motion by: _____ Second by: _____ to: _____								

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